

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances
Nonmajor Special Revenue Funds
Fiscal Year Ended June 30, 2004
(Amounts in thousands)

	Federal Grants	Universal Health Care	Environmental	Other Special Revenue Funds	Total
Revenues:					
Taxes.....	\$ -	\$ -	\$ 902	\$ 904,673	\$ 905,575
Assessments.....	-	315,676	-	335,348	651,024
Federal grants and reimbursements.....	2,335,534	445,792	5,036	1,533,083	4,319,445
Departmental.....	-	677,629	7,890	252,017	937,536
Miscellaneous.....	56	1,581	19	559,937	561,593
Total revenues.....	2,335,590	1,440,678	13,847	3,585,058	7,375,173
Other financing sources:					
Proceeds of refunding bonds.....	-	-	-	469,106	469,106
Operating transfers in.....	4,152	402,759	171	916,230	1,323,312
Total other financing sources.....	4,152	402,759	171	1,385,336	1,792,418
Total revenues and other financing sources.....	2,339,742	1,843,437	14,018	4,970,394	9,167,591
Expenditures:					
Current:					
Judiciary.....	1,040	-	-	3,043	4,083
Secretary of the Commonwealth.....	645	-	-	7,973	8,618
Treasurer and Receiver-General.....	5,177	-	-	856,270	861,447
Auditor of the Commonwealth.....	-	-	-	275	275
Attorney General.....	10,094	-	-	1,947	12,041
District Attorney.....	3,543	-	-	5,857	9,400
Sheriff's Departments.....	2,729	-	-	67	2,796
Disabled Persons Protection Commission.....	48	-	-	-	48
Board of Library Commissioners.....	3,219	-	-	-	3,219
Administration and finance.....	7,616	100	-	226,385	234,101
Environmental affairs.....	30,181	-	8,405	27,078	65,664
Communities and development.....	401,134	-	-	3,164	404,298
Health and human services.....	689,736	1,451,353	-	190,060	2,331,149
Transportation and construction.....	17,348	-	-	503	17,851
Education.....	831,359	-	-	1,804	833,163
Higher education.....	5,183	-	-	6,600	11,783
Public safety.....	88,067	-	-	61,210	149,277
Consumer affairs.....	160,818	38,815	-	114,826	314,459
Medicaid.....	-	-	-	744,856	744,856
Direct local aid.....	-	-	-	6,272	6,272
Total expenditures.....	2,257,937	1,490,268	8,405	2,258,190	6,014,800
Other financing uses:					
Operating transfers out.....	80,008	346,838	1,098	1,671,432	2,099,376
Transfers of appropriations.....	505	-	-	-	505
Transfers out for debt service.....	-	-	-	96,219	96,219
Total other financing uses.....	80,513	346,838	1,098	1,767,651	2,196,100
Total expenditures and other financing uses.....	2,338,450	1,837,106	9,503	4,025,841	8,210,900
Excess (deficiency) of revenues and other financing source over expenditures and other financing uses.....	1,292	6,331	4,515	944,553	956,691
Fund balances (deficits) at beginning of year.....	(5,928)	18,718	6,665	1,124,271	1,143,726
Fund balances (deficits) at end of year.....	\$ (4,636)	\$ 25,049	\$ 11,180	\$ 2,068,824	\$ 2,100,417